

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
EVENT MOBILITY**

Clifton-Crick Sharp & Co. Ltd  
Chartered Accountants  
40 High Street  
Pershore  
Worcestershire  
WR10 1DP

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

## **EVENT MOBILITY**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

###### **Charitable Objects**

The objects of the charity are to apply fund for the relief of the disabled and elderly in particular by the provision of powered wheelchairs, electric scooters and other mobility aids so that they may have an independence and access at countryside and other events.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

2022 saw the UK Event industry finally return close to pre covid pandemic activities and the performance and services of Event Mobility mirrored that welcome return. The charity supported 89 events compared with 44 events in 2021. The scooter fleet that had been mothballed in 2021 was brought back to life and became a part of the close season planned maintenance regime that had been developed in 2021. An investment in the replacement of all batteries in the fleet proved to bring big benefits in improving the operational efficiency even further. Our Full time staff have delivered the asset maintenance regime and once again we are particularly grateful to our volunteers who have attended events throughout the UK and have indicated their continued commitment in 2023.

The charity's reserves have improved in 2022 and further investment in assets have been made and the team are investigating ways of ensuring that it delivers a best-in-class service supporting people nationwide.

The charity leaves 2022 in a well organised financial and operational position and looking forward to the new season with 94 confirmed events and more under consideration.

The Trustees are once again grateful for the support of sponsors, volunteers, and staff without whom the delivery of the service, supporting people nationwide, by Event Mobility would not be possible

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The governing document is the CIO Constitution dated 24 March 2014. The charity was registered as a CIO (Charitable Incorporated Organisation) on 20 October 2014.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1158919

##### **Principal address**

3 Racecourse Road  
Persore  
Worcestershire  
WR10 2EY

##### **Trustees**

Mark Burgess  
Earl of Shrewsbury  
Victor Haines  
Jeremy Soper  
Matthew Lewis  
Tim Woollatt  
Heather Jeavons  
John Cohen  
Kevin Ashbridge  
Sallyann Haigh  
Michael Harrison

##### **Hon President**

The Earl of Shrewsbury and Talbot

##### **Vice President**

Victor Haines

##### **Second Vice President**

Jeremy Soper

**EVENT MOBILITY**

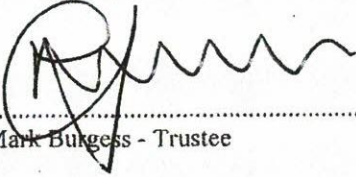
**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**  
Clifton-Crick Sharp & Co. Ltd  
Chartered Accountants  
40 High Street  
Persore  
Worcestershire  
WR10 1DP

3/4/23

Approved by order of the board of trustees on ..... and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Mark Burgess', written over a dotted line.

Mark Burgess - Trustee



# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EVENT MOBILITY**

## **Independent examiner's report to the trustees of Event Mobility**

I report to the charity trustees on my examination of the accounts of Event Mobility (the Trust) for the year ended 31 December 2022.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Meinir Bird  
ICAEW  
Clifton-Crick Sharp & Co. Ltd  
Chartered Accountants  
40 High Street  
Pershore  
Worcestershire  
WR10 1DP

Date: 3 April 2023

## EVENT MOBILITY

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022


		31.12.22 Unrestricted fund £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		386,258	182,988
Other trading activities	2	640	2,426
Investment income	3	601	8
<b>Total</b>		<u>387,499</u>	<u>185,422</u>
 <b>EXPENDITURE ON</b>			
Raising funds		-	185
<b>Charitable activities</b>			
Charitable activities		357,816	147,003
Other		1,772	1,360
<b>Total</b>		<u>359,588</u>	<u>148,548</u>
 <b>NET INCOME</b>		<u>27,911</u>	<u>36,874</u>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		246,346	209,472
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>274,257</u></u>	<u><u>246,346</u></u>

The notes form part of these financial statements

**EVENT MOBILITY****BALANCE SHEET  
31 DECEMBER 2022**

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
<b>FIXED ASSETS</b>			
Intangible assets	7	1,899	3,919
Tangible assets	8	54,666	57,581
		<u>56,565</u>	<u>61,500</u>
<b>CURRENT ASSETS</b>			
Debtors	9	3,010	7,527
Cash at bank		223,971	181,767
		<u>226,981</u>	<u>189,294</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(9,289)	(4,448)
		<u>217,692</u>	<u>184,846</u>
<b>NET CURRENT ASSETS</b>			
		<u>217,692</u>	<u>184,846</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>274,257</u>	<u>246,346</u>
<b>NET ASSETS</b>		<u>274,257</u>	<u>246,346</u>
<b>FUNDS</b>	11		
Unrestricted funds		274,257	246,346
<b>TOTAL FUNDS</b>		<u>274,257</u>	<u>246,346</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

  
.....  
Mark Burgess - Trustee



# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on cost

### Taxation

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## 2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Scooter rental	640	1,210
Battery recycling	-	1,216
	<u>640</u>	<u>2,426</u>



## EVENT MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

#### 3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	<u>601</u>	<u>8</u>

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

#### 5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Administration	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

#### 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	182,988
Other trading activities	2,426
Investment income	<u>8</u>
<b>Total</b>	<b>185,422</b>
 <b>EXPENDITURE ON</b>	
Raising funds	185
 <b>Charitable activities</b>	
Charitable activities	147,003
Other	<u>1,360</u>
<b>Total</b>	<b>148,548</b>
 <b>NET INCOME</b>	<b>36,874</b>
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	209,472

# EVENT MOBILITY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

### 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted  
fund  
£

TOTAL FUNDS CARRIED FORWARD

246,346

### 7. INTANGIBLE FIXED ASSETS

Computer  
software  
£

#### COST

At 1 January 2022 and 31 December 2022

6,123

#### AMORTISATION

At 1 January 2022

2,204

Charge for year

2,020

At 31 December 2022

4,224

#### NET BOOK VALUE

At 31 December 2022

1,899

At 31 December 2021

3,919

### 8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 January 2022	185,121	11,323	64,190	260,634
Additions	5,658	-	6,000	11,658
At 31 December 2022	190,779	11,323	70,190	272,292
<b>DEPRECIATION</b>				
At 1 January 2022	150,999	9,014	43,040	203,053
Charge for year	5,118	346	9,109	14,573
At 31 December 2022	156,117	9,360	52,149	217,626
<b>NET BOOK VALUE</b>				
At 31 December 2022	34,662	1,963	18,041	54,666
At 31 December 2021	34,122	2,309	21,150	57,581

## EVENT MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

#### 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	-	4,320
VAT	2,551	2,205
Prepayments	459	1,002
	<u>3,010</u>	<u>7,527</u>

#### 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	(80)	3,408
Taxation and social security	7,432	-
Other creditors	1,937	1,040
	<u>9,289</u>	<u>4,448</u>

#### 11. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	246,346	27,911	274,257
	<u>246,346</u>	<u>27,911</u>	<u>274,257</u>
<b>TOTAL FUNDS</b>	<u>246,346</u>	<u>27,911</u>	<u>274,257</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	387,499	(359,588)	27,911
	<u>387,499</u>	<u>(359,588)</u>	<u>27,911</u>
<b>TOTAL FUNDS</b>	<u>387,499</u>	<u>(359,588)</u>	<u>27,911</u>

#### Comparatives for movement in funds

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	209,472	36,874	246,346
	<u>209,472</u>	<u>36,874</u>	<u>246,346</u>
<b>TOTAL FUNDS</b>	<u>209,472</u>	<u>36,874</u>	<u>246,346</u>

## EVENT MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

#### 11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	185,422	(148,548)	36,874
<b>TOTAL FUNDS</b>	<u>185,422</u>	<u>(148,548)</u>	<u>36,874</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	209,472	64,785	274,257
<b>TOTAL FUNDS</b>	<u>209,472</u>	<u>64,785</u>	<u>274,257</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	572,921	(508,136)	64,785
<b>TOTAL FUNDS</b>	<u>572,921</u>	<u>(508,136)</u>	<u>64,785</u>

#### 12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.



## EVENT MOBILITY

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	31.12.22 £	31.12.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	35,518	51,751
Gift aid	46,307	24,532
Grants & Legacies	17,700	5,693
Fees received	64,644	27,590
Pay on Day Bookings	38,405	10,747
Online Bookings	183,684	62,175
Raffle Money	-	500
	<hr/>	<hr/>
	386,258	182,988
<b>Other trading activities</b>		
Scooter rental	640	1,210
Battery recycling	-	1,216
	<hr/>	<hr/>
	640	2,426
<b>Investment income</b>		
Deposit account interest	601	8
	<hr/>	<hr/>
<b>Total incoming resources</b>	387,499	185,422
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Loss on sale of tangible fixed assets	-	185
<b>Charitable activities</b>		
Staff salaries	150,533	36,172
Social security costs	14,223	15,449
Pensions	3,469	6,469
Rent	25,734	27,345
Insurance	5,507	4,302
Transport costs	28,520	8,981
Telephone	1,180	1,029
Postage and stationery	3,294	1,442
Vehicle maintenance	21,746	9,526
Scooter maintenance	31,806	1,122
Travel & subsistence	46,793	14,397
Fund raising costs	5,590	4,390
Computer and website costs	2,566	1,500
Computer software	2,020	980
Plant and machinery	5,118	5,359
Fixtures and fittings	346	138
Motor vehicles	9,109	8,260
	<hr/>	<hr/>
	357,554	146,861

This page does not form part of the statutory financial statements

## EVENT MOBILITY

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	31.12.22 £	31.12.21 £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	262	142
<b>Governance costs</b>		
Auditors' remuneration	1,772	1,360
Total resources expended	<u>359,588</u>	<u>148,548</u>
Net income	<u>27,911</u>	<u>36,874</u>

This page does not form part of the statutory financial statements

**Vic Haines Transport Ltd**

Racecourse Road  
Persnore  
Worcestershire  
WR10 2EY  
United Kingdom

VAT Number: 823 9563 09  
T: 01386 552769/553288  
E: info@vichaines.co.uk

Event Mobility.,  
Unit 3,  
Racecourse Road,  
PERSHORE,  
Worcs.  
WR10 2EY  
United Kingdom

## Invoice

**Number:** 63329  
**Date:** 31st Mar '23  
**Due By:** 30th Apr '23  
**Account:** EVEN01  
**Contact:** 01386 725391 - Lisa Wallace.

Qty	Description	Rate	Total
27th Mar - Fleet No. EMT5 Chassis No: 35012 Make: King DC24-12 Box Van Trailer To carry out an inspection, service & prepare for MOT.			
1	Total labour costs.	577.50	577.50
1	Total materials costs.	647.68	647.68
See attached copy of job card for details.			
TERMS: 30 DAYS			
All Goods Transported Under RHA Conditions Of Carriage Available On Request			

Net: £1,225.18  
VAT @ 20%: £245.04  
**TOTAL: £1,470.22**